

**Teachers' Retirement Board Meeting**  
**1500 East Sixth Avenue**  
**Helena, Montana**

**TENTATIVE AGENDA**  
**Friday, December 5, 2014**  
**8:30 a.m.**

**OPEN MEETING**  
**All Times Are Tentative**

**8:30 a.m.            I.    Call to Order**

- Action Item*            A.    Adopt Agenda  
                              B.    Approval of Minutes – September 26, 2014

**8:35                II.    Public Comment**

- Information Item*        A.    Public Comment on Board-Related Items not on the Agenda

**8:40                III.   Board Training**

- Information Item*        A.    Conflict of Interest Annual Board Training

**9:00                IV.   Long Range Planning**

- Discussion Items*        A.    Review 2014-2015 Strategic Plan Goals & Objectives  
                              B.    2014–2015 Strategic Planning Commitment Worksheet  
                              C.    Public Comment

**10:30            BREAK**

**10:45            V.    Applications and Benefit Adjustments**

- Information Items*        A.    Regular, Survivorship, Adjustment & Corrections

**10:50            VI.   Executive Director's Report**

- Action Items*            A.    Nondiscrimination in Employment and Provision of Service Policy - Approval  
                              B.    Revoke Sexual Harassment Policy and Equal Opportunity Policy
- Discussion Item*        C.    2015 Legislative Session Update  
                                  1.    TRS Board Legislation Status  
                                  2.    Other Legislation  
                              D.    SAVA Update  
                              E.    Public comment

**11:15            VII.   Administrative Business**

- Action Items*            A.    2015 TRS Board Meeting Dates – Feb 20, May 15, Sept 25, Dec 4
- Discussion Items*        B.    Financial Statements and Budget Reports – Nolan Brilz  
                              C.    2014 CAFR/Audit Update and Awards – Nolan Brilz  
                              D.    P2F2 Annual Conference Report – Nolan Brilz

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- E. NCTR Annual Conference Report – Shawn Graham & Janice Muller
- F. Investment Report – Marilyn Ryan
- G. Personnel Committee Report – Kari Peiffer

*Action Item* H. Approve Personnel Committee Recommendations – (1.00 FTE Active Membership)

*Discussion Items* I. Public Comment

**11:50 VIII. Legal Counsel's Report**

*Information Items* A. Summary of Legal Issues

**12:00 Lunch**

**OPEN MEETING**

**1:15 IX. M-TRUST**

*Information Item* A. M-TRUST Update and Live Demonstration

*Discussion Item* B. Public Comment and Questions

**CLOSED MEETING**

**2:15 X. Disability Applications**

*Discussion Item* A. Executive Session to Discuss Disability Applications

**OPEN MEETING**

*Action Item* B. Applications for Disability Retirement Benefits

*Discussion Item* C. Public Comment

**2:30 XI. Board Recognition – Jean Boucher Retirement**

Cake and refreshments immediately following Board meeting to celebrate Jean's 29 years of service to the Teachers' Retirement System

**2:35 XII. Adjournment**

*Action Items* A. Motion to Adjourn

**NOTE:** The Personnel Committee is tentatively scheduled to meet via conference call on December 3, 2014, to discuss staffing needs of TRS and to develop a recommendation for the full Board.

The Teachers Retirement Board is pleased to make reasonable accommodations for any known disability that may interfere with a person's ability to participate in public meetings. If you need an accommodation you must notify the Board (call 444-3134, e-mail [morourke@mt.gov](mailto:morourke@mt.gov), or write to P.O. Box 200139, Helena, Montana 59620) no later than 5 working days prior to the meeting to advise of the nature of the accommodation you need.